

**Registered Number 05052113**

**ABSOLUTE WATER LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,947	5,241
		<u>1,947</u>	<u>5,241</u>
<b>Current assets</b>			
Stocks		1,920	1,860
Debtors		30,281	63,904
Cash at bank and in hand		152,677	70,002
		<u>184,878</u>	<u>135,766</u>
<b>Creditors: amounts falling due within one year</b>		<u>(109,916)</u>	<u>(94,650)</u>
<b>Net current assets (liabilities)</b>		<u>74,962</u>	<u>41,116</u>
<b>Total assets less current liabilities</b>		<u>76,909</u>	<u>46,357</u>
<b>Total net assets (liabilities)</b>		<u>76,909</u>	<u>46,357</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		76,809	46,257
<b>Shareholders' funds</b>		<u>76,909</u>	<u>46,357</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 January 2015

And signed on their behalf by:

**D Hunt, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Plant & Equipment - 25% reducing balance basis

Office Equipment - 25% reducing balance basis

Motor Vehicles - 25% reducing balance basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2013	19,764
Additions	1,036
Disposals	(11,635)
Revaluations	-
Transfers	-
At 30 April 2014	<u>9,165</u>
<b>Depreciation</b>	
At 1 May 2013	14,523
Charge for the year	649
On disposals	(7,954)
At 30 April 2014	<u>7,218</u>
<b>Net book values</b>	
At 30 April 2014	<u><u>1,947</u></u>
At 30 April 2013	<u><u>5,241</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

